

State Employees Health Benefit Program
Statement of Operations
Plan Year 2015

	JAN	FEB	MAR	APR	MAY
RTP & RESERVE FUND					
Begin Balance:					
Health Savings	233,632	1,206,159	1,158,329	147,422	147,977
Remittance to Providers/Reserve	194,432,670	186,385,451	189,647,250	192,645,902	187,348,151
Total Beginning Balance	194,666,302	187,591,610	190,805,578	192,793,324	187,496,128
Revenue:					
Agency Contributions	34,044,757	22,700,085	22,565,192	22,618,175	
Participant Contributions	13,267,465	14,152,530	15,934,590	16,267,962	
Average Daily Balance Interest	27,310	27,461	27,340	26,680	
Other - rebates, penalties, timing, etc.	277,574	31,459	16,082	46,636	
Total Revenue	47,617,105	36,911,535	38,543,204	38,959,454	0
Expenses:					
Premiums, Claims, ASO & HSAct	54,049,254	33,077,732	35,881,869	43,634,834	
Non State Admin/Contracts	642,543	619,834	673,589	621,816	
Total Expenses	54,691,797	33,697,566	36,555,458	44,256,650	0
End Balance:					
Health Savings	1,206,159	1,158,329	147,422	147,977	
Remittance to Providers/Reserve	186,385,451	189,647,250	192,645,902	187,348,151	
End Balance	187,591,610	190,805,578	192,793,324	187,496,128	0